

AN ORDINANCE 2006-06-29-0768

**APPROVING A TOTAL CONSTRUCTION PROJECT AMOUNT OF \$1,215,674.08, TO INCLUDE AWARDING A \$1,072,737.25 CONTRACT WITH R.L. JONES, L.P., OF WHICH \$276,484.00 WILL BE FUNDED BY THE SAN ANTONIO WATER SYSTEM, FOR THE RECONSTRUCTION OF STREETS, TO INCLUDE 4-FOOT SIDEWALKS, DRIVEWAYS, CURB AND GUTTER AND DRAINAGE IMPROVEMENTS, IN CONNECTION WITH THE ELSON (34<sup>TH</sup> ST. TO SAN JOAQUIN) AND INEZ (34<sup>TH</sup> ST. TO SAN JOAQUIN) PROJECTS LOCATED IN DISTRICT 5, AND APPROPRIATING FUNDS FROM U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) 108 LOAN PROGRAM FUNDS.**

\* \* \* \* \*

**WHEREAS**, the City Council has approved the use of U.S. Department of Housing and Urban Development ("HUD") 108 Loan Program funds for the Elson (34<sup>th</sup> St. to San Joaquin) and Inez (34<sup>th</sup> St. to San Joaquin) Projects (the "Projects"), located in District 5; and

**WHEREAS**, the Projects consist of reconstruction of a 2-lane street section, to include 4-foot sidewalks, driveways, curb and gutter and drainage improvements; and

**WHEREAS**, in order to commence performance of such work, it is necessary to accept the lowest, responsive bid of R.L. Jones, L.P.; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The lowest, responsive bid of R.L. Jones, L.P. in the amount of \$1,072,737.25 for performance of the above described work in connection with the Elson (34<sup>th</sup> St. to San Joaquin) and Inez (34<sup>th</sup> St. to San Joaquin) Projects are hereby accepted. A copy of the contractor's bid is affixed hereto and incorporated herein as Attachment I. All other bids received in connection with the Elson (34<sup>th</sup> St. to San Joaquin) and Inez (34<sup>th</sup> St. to San Joaquin) Projects are rejected upon the occurrence of either the execution of a contract by the lowest, responsive bidder and deposit of all required bonds and insurance certificates, or the expiration of sixty (60) days from the effective date of this Ordinance, whichever occurs first. The City Manager or, in her stead, a Deputy City Manager, an Assistant City Manager, an Assistant to the City Manager or the Director of the Public Works Department is hereby authorized to execute a standard form public works construction contract for the job, which is attached hereto and incorporated herein for all purposes as Attachment II.

**SECTION 2.** The City hereby acknowledges and accepts the commitment of the San Antonio Water System (SAWS) to pay for the cost of sewer and water work as necessitated in connection with the performance of these Projects, and for the cost of any additional work which may be

required. SAWS shall make payment to the City for the costs set forth in Attachment III, such costs totaling \$276,484.00. For any additional work which may be required, SAWS has manifested its intent to pay its portion. The City is hereby authorized to collect from SAWS payment for any additional costs of such nature and the project budget is hereby authorized to be revised to so reflect. SAWS shall provide a copy of its resolution to the City's Department of Public Works upon approval of these Projects. The Director of Public Works is hereby authorized to bill SAWS for the cost of sewer and water work as necessitated in connection with the performance of these Projects and for any cost overruns required to complete the aforesaid SAWS sewer and water works construction. Collections from SAWS shall be forwarded to the Director of Finance and deposited in Project Numbers 23-00467 and 23-00209. The budget of Project Numbers 23-00467 and 23-00209 is hereby authorized to be supplemented in the amount of the sum required to complete the cost of sewer and water work as necessitated in connection with the performance of these Projects, if such additional work is required, and the construction contract herein awarded amended in accordance with the City's field alteration procedure, administratively, or by ordinance, as applicable.

**SECTION 3.** The amount of \$460,714.37 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001324, GL Account # 6102100 – Interfund Transfer Out entitled, "Transfer to Fund Number 28029000." The amount of \$460,714.37 is authorized to be transferred to Fund Number 28029000.

**SECTION 4.** The budget in Fund Number 28029000, Project Definition 23-00467, Elson (34th St. to San Joaquin), shall be revised by increasing WBS Element 23-00467-90-01, entitled "Trf Fr I/O # 131000001324," GL Account # 6101100 – Interfund Transfer In, by the amount of \$460,714.37.

**SECTION 5.** Funds are authorized to be received from SAWS-Sewer to Fund Number 28029000, Project Definition 23-00467, Elson (34th St. to San Joaquin), shall be revised by increasing WBS Element 23-00467-90-02, entitled "SAWS Contribution," GL Account # 4502280 – Contribution from other Agencies, by the amount of \$151,175.55.

**SECTION 6.** Funds are authorized to be received from SAWS-Water to Fund Number 28029000, Project Definition 23-00467, Elson (34th St. to San Joaquin), shall be revised by increasing WBS Element 23-00467-90-02, entitled "SAWS Contribution," GL Account # 4502280 – Contribution from other Agencies, by the amount of \$89,576.17.

**SECTION 7.** The amount of \$417,659.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-02-01, entitled "City Construction," GL Account # 5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 8.** The amount of \$8,637.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-02-02-01, entitled "SAWS Sewer," GL Account #

5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 9.** The amount of \$105,342.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-02-02-02, entitled "SAWS Water," GL Account # 5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 10.** The amount of \$41,765.90 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-06, entitled "Project Contingency," GL Account # 5201140, and is authorized to be encumbered and made payable for Project Contingencies.

**SECTION 11.** The amount of \$32,159.74 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-04, entitled "Construction Capital Administration," GL Account # 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

**SECTION 12.** The amount of \$1,000.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00467, Elson (34th St. to San Joaquin), WBS Element 23-00467-05-01, entitled "Advertise," GL Account # 5201150, and is authorized to be encumbered and made payable for Advertising Costs.

**SECTION 13.** The amount of \$446,605.44 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001335, GL Account # 6102100 – Interfund Transfer Out, entitled "Transfer to Fund Number 28029000." The amount of \$446,605.44 is authorized to be transferred to Fund Number 28029000.

**SECTION 14.** The budget in Fund Number 28029000, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), shall be revised by increasing WBS Element 23-00209-90-01, entitled "Trf Fr I/O # 131000001335," GL Account # 6101100 – Interfund Transfer In, by the amount of \$446,605.44.

**SECTION 15.** Funds are authorized to be received from SAWS-Sewer to Fund Number 28029000, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), shall be revised by increasing WBS Element 23-00209-90-02, entitled "SAWS Contribution," GL Account # 4502280 – Contribution from other Agencies, by the amount of \$10,040.00.

**SECTION 16.** Funds are authorized to be received from SAWS-Water to Fund Number 28029000, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), shall be revised by increasing WBS Element 23-00209-90-02, entitled "SAWS Contribution," GL Account # 4502280 – Contribution from other Agencies, by the amount of \$152,465.00.

**SECTION 17.** The amount of \$378,594.25 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-02-01, entitled "City Construction," GL Account # 5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 18.** The amount of \$10,040.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-02-02-01, entitled "SAWS Sewer," GL Account # 5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 19.** The amount of \$152,465.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-02-02-02, entitled "SAWS Water," GL Account # 5201140, and is authorized to be encumbered and made payable to R.L. Jones, L.P. for Construction Services.

**SECTION 20.** The amount of \$37,859.43 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-06, entitled "Project Contingency," GL Account # 5201140, and is authorized to be encumbered and made payable for Project Contingencies.

**SECTION 21.** The amount of \$29,151.76 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-04, entitled "Construction Capital Administration," GL Account # 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

**SECTION 22.** The amount of \$1,000.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29<sup>th</sup> Year, Project Definition 23-00209, Inez (34<sup>th</sup> St. to San Joaquin), WBS Element 23-00209-05-01, entitled "Advertise," GL Account # 5201150, and is authorized to be encumbered and made payable for Advertising Costs.

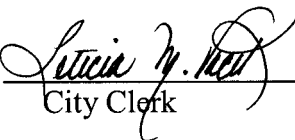
**SECTION 23.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, SAP GL Account Numbers as necessary to carry out the purpose of this Ordinance.

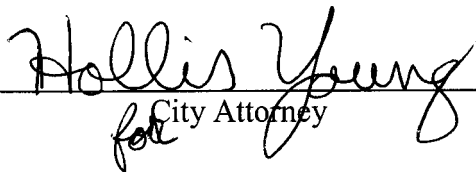
SECTION 24. This Ordinance shall become effective on and after the 9<sup>th</sup> day of July, 2006.

PASSED AND APPROVED this 29<sup>th</sup> day of June, 2006.

  
M A Y O R

**PHIL HARDBERGER**

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
for City Attorney

Agenda item #43

**CITY OF SAN ANTONIO  
PUBLIC WORKS DEPARTMENT  
CITY COUNCIL AGENDA MEMORANDUM**

**TO:** Sheryl Sculley, City Manager  
**FROM:** Thomas G. Wendorf, P.E., Director of Public Works  
**SUBJECT:** Elson (34<sup>th</sup> St. to San Joaquin) & Inez (34<sup>th</sup> St. to San Joaquin)  
**DATE:** June 29, 2006

**SUMMARY AND RECOMMENDATIONS**

An ordinance accepting the lowest responsive bid, appropriating funds, and awarding a construction contract in the amount of \$1,072,737.25 payable to R.L. Jones, L.P., authorizing \$79,625.33 for Project Contingency, \$61,311.50 for Capital Administrative Cost, and \$2,000.00 for Advertising Expenses, for a total ordinance construction project amount of \$1,215,674.08 in connection with the Elson (34<sup>th</sup> St. to San Joaquin) and Inez (34<sup>th</sup> St. to Joaquin) Street projects, authorized Housing and Urban Development (HUD) 108 Loan Program funded projects located in Council District 5. Of the \$1,215,674.08 amount \$276,484.00 will be reimbursed by San Antonio Water System (SAWS). This item represents a portion of an estimated project cost of \$1,916,844.00.

Staff recommends the approval of this ordinance.

**BACKGROUND INFORMATION**

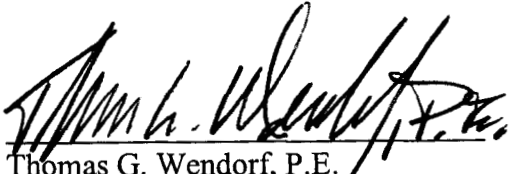
These projects provide for street reconstruction of Elson and Inez from N. San Joaquin to N.W. 34<sup>th</sup> Street. The reconstruction provides for a 2-lane typical street section, complete with 4-foot sidewalks, driveways, curb and gutter, and drainage improvements. Project construction is anticipated to begin in July 2006 and to be completed by January 2007.

These projects were advertised for construction bids in the Commercial Recorder, the San Antonio Informer, and La Prensa in April 2006. In addition, the bid announcement was made on TVSA and through the Small Business Economic Development Advocacy (SBEDA) Office. Plans were also available for review by potential bidders at the office of Garcia & Wright Consulting Engineers, Inc., located at 407 Rhapsody, San Antonio, Texas 78216. Bids for this project were opened on May 10, 2006 with five (5) firms responding. Of these, R.L. Jones, L.P. submitted the lowest responsive bid. R.L. Jones, L.P. currently has four (4) active construction contracts with the City in the amount of \$5,961,259.35. A matrix of the bid outcome is included herein as Attachment 2.


The Economic Development Department has reviewed and approved the Good Faith Effort Plan submitted by R.L. Jones, L.P. and the contractor has committed that 22.2 % of the work provided

### ATTACHMENTS

1. Project Map
2. Bid Tab
3. Memo from the Economic Development Department

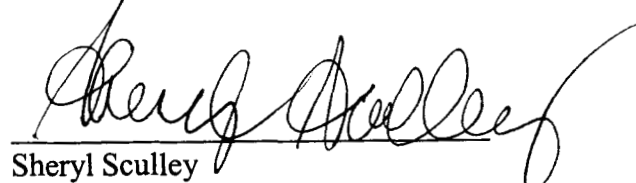


Thomas G. Wendorf, P.E.  
Director of Public Works



Jelynn LeBlanc Burley  
Deputy City Manager

Approved for Council Consideration:



Sheryl Sculley  
City Manager

City of San Antonio  
Economic Development Department  
Interdepartmental Memorandum

TO: Tom Wendorf, Director, Public Works Department

FROM: Manuel Longoria, Jr., Assistant Director, Economic Development Department

COPIES: Kent Hickingbottom, Maria Villagomez, Yvette Ozuniga; Anita Uribe Martin;  
File

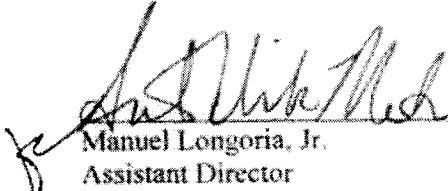
SUBJECT: Good Faith Effort Compliance for the Public Works Capital Improvement Project:  
ELSON & INEZ – N. SAN JOAQUIN TO NW 34<sup>TH</sup> ST.

DATE: June 9, 2006

We have reviewed the Good Faith Effort Plan for the ELSON & INEZ – N. SAN JOAQUIN TO NW 34<sup>TH</sup> ST. capital improvement project. The apparent low bidder has submitted contract amounts, which are reflected in the accurate percentages below.

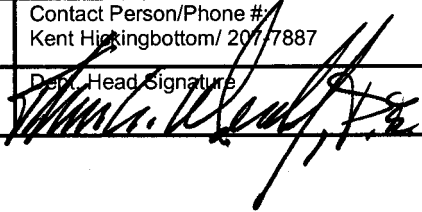
<b><u>Total Project Cost</u></b>					
\$796,253.25					
(\$417,659 for Elson)					
(\$378,594.25 for Inez)					
<b>FIRM</b>	<b>CERTIFIED</b>	<b>MBE</b>	<b>WBE</b>	<b>AABE</b>	<b>GFEP</b>
R.L. JONES, LP	NO	22.2% (\$177,000)	0% (\$0)	.0% (\$0)	APPROVED

If there are any questions, please feel free to contact Anita Uribe Martin at (210) 207-3900.

  
Manuel Longoria, Jr.  
Assistant Director  
Economic Development Department

ML/ma



DO NOT TYPE IN THIS SPACE		<b>CITY OF SAN ANTONIO</b>		Consent <input checked="" type="checkbox"/> Individual <input type="checkbox"/> Item No. <b>43713</b> Ord. No.
<b>Approval</b> Finance      Budget Legal      Coordinator		<b>Request For Ordinance/Resolution</b>		
Date: June 14, 2006		Department: Public Works		Contact Person/Phone #: Kent Hickingbottom/ 207-7887
Date Council Consideration Requested June 29, 2006		Deadline for Action: ASAP		Dept. Head Signature 
<b>SUMMARY OF ORDINANCE</b>				
<b>Elson (34<sup>th</sup> St. to San Joaquin) &amp; Inez (34<sup>th</sup> St. to San Joaquin)</b>  <p>An ordinance accepting the lowest responsive bid, appropriating funds, and awarding a construction contract in the amount of \$1,072,737.25 payable to R.L. Jones, L.P., authorizing \$79,625.33 for Project Contingency, \$61,311.50 for Capital Administrative Cost, and \$2,000.00 for Advertising Expenses, for a total ordinance construction project amount of \$1,215,674.08 in connection with the Elson -34<sup>th</sup> St. to San Joaquin and Inez – 34<sup>th</sup> St. to Joaquin Street projects, authorized Housing and Urban Development (HUD) 108 Loan Program funded projects located in Council District 5. Of the \$1,215,674.08 amount \$276,484.00 will be reimbursed by San Antonio Water System (SAWS). This item represents a portion of an estimated project cost of \$1,916,844.00.</p> <p>Staff recommends the approval of this ordinance.</p> <p style="text-align: center;">Council Memorandum Must be Attached To Original</p>				
Other Depts., Boards, Committees Involved (please specify): The Office of Management and Budget, the Finance Department.				
Contract signed by other party:      Yes <input type="checkbox"/> No <input type="checkbox"/>				
<b>FISCAL DATA (If Applicable) See attached Fiscal Data Sheets</b>				
Amount Expended		Funds/Staffing Budgeted      Yes <input type="checkbox"/> No <input type="checkbox"/> Positions Currently Authorized      Yes <input type="checkbox"/> No <input type="checkbox"/> Impact on future O & M If positions added, specify Class and Job No.		
Fund	SAP GL Account			
*Cost Center				
*Internal Order No.	*WBS (Capital Proj.)			
*(Fill out only the field that is appropriate to your council action.)				
Comments:		Please submit 3 copies with your original		
Public Works Department Staff Review:		Division Head:		
Contract Administrator:		Executive Assistant:		
City Engineer:				

**CITY OF SAN ANTONIO**  
**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**    Project Name:    Elson (34th St to San Joaquin)  
 Project Fund #:    28029000  
 Council Date:    6/29/2006  
 Council Item #:

**REVENUE TRANSFERS OUT**

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
131000001324	HUD 108	6102100	Interfund Transfer Out	\$0.00	\$460,714.37	\$460,714.37
				\$0.00		\$0.00
				\$0.00		\$0.00
	SAWS Sewer	4502280	Contr Other Agency	\$0.00	\$151,175.55	\$151,175.55
	SAWS Water	4502280	Contr Other Agency	\$0.00	\$89,576.17	\$89,576.17
				\$0.00		\$0.00
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$701,466.09</b>	<b>\$701,466.09</b>

**REVENUE TRANSFERS IN (Optional)**

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
		6101100	Interfund Transfer In			
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENDITURES**

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-00467-05-02-01	City Construction	5201140	Construction Costs	\$0.00	\$417,659.00	\$417,659.00
23-00467-05-02-02-01	SAWS Construction Sewer	5201140	Construction Costs	\$0.00	\$8,637.00	\$8,637.00
23-00467-05-02-02-02	SAWS Construction Water	5201140	Construction Costs	\$0.00	\$105,342.00	\$105,342.00
23-00467-05-06	Project Contingency	5201140	Construction Costs	\$0.00	\$41,765.90	\$41,765.90
23-00467-05-04	Construction Capital Administration	5402010	Capital Program Admin Costs	\$0.00	\$32,159.74	\$32,159.74
23-00467-05-01	Advertise	5201150	Advertising Costs	\$0.00	\$1,000.00	\$1,000.00
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$606,563.64</b>	<b>\$606,563.64</b>

Comments: This is a one time capital improvement expenditure. Funds in the amount of \$492,584.64 are included in the project's FY06-FY11 Capital Improvement Program Budget. Funds are available from Housing and Urban Development (HUD) 108 Loan Program. Funds in the amount of \$113,979.00 are available from SAWS. This item represents a portion of a total estimated City project cost of \$1,026,422.00. The original Budget was \$136,000.00 in CDBG funding with a subsequent budget approval of \$890,422.00 for a total approved budget-to-date of \$1,026,422.00

Prepared by: Mary B Gonzalez	Dept: Public Works	Ext: 8062
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Date prepared: 6-8-06	Submitted Date: 6-8-2006
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Date received by Finance:	Finance updated by:
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Date submitted back to Dept:
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**CITY OF SAN ANTONIO**  
**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**    Project Name:    Inez (34th St to San Joaquin)  
 Project Fund #:    28029000  
 Council Date:    6/29/2006  
 Council Item #:

**REVENUE TRANSFERS OUT**

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
131000001335	HUD 108	6102100	Interfund Transfer Out	\$0.00	\$446,605.44	\$446,605.44
	SAWS Sewer	4502280	Contr Other Agency	\$0.00	\$10,040.00	\$10,040.00
	SAWS Water	4502280	Contr Other Agency	\$0.00	\$152,465.00	\$152,465.00
				\$0.00	\$0.00	\$0.00
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$609,110.44</b>	<b>\$609,110.44</b>

**REVENUE TRANSFERS IN (Optional)**

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
		6101100	Interfund Transfer In			
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENDITURES**

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-00209-05-02-01	City Construction	5201140	Construction Costs	\$0.00	\$378,594.25	\$378,594.25
23-00209-05-02-02-01	SAWS Construction Sewer	5201140	Construction Costs	\$0.00	\$10,040.00	\$10,040.00
23-00209-05-02-02-02	SAWS Construction Water	5201140	Construction Costs	\$0.00	\$152,465.00	\$152,465.00
23-00209-05-06	Project Contingency	5201140	Construction Costs	\$0.00	\$37,859.43	\$37,859.43
23-00209-05-04	Construction Capital Administration	5402010	Capital Program Admin Costs	\$0.00	\$29,151.76	\$29,151.76
23-00209-05-01	Advertise	5201150	Advertising Costs	\$0.00	\$1,000.00	\$1,000.00
			<b>TOTALS</b>	<b>\$0.00</b>	<b>\$609,110.44</b>	<b>\$609,110.44</b>

Comments: This is a one time capital improvement expenditure. Funds in the amount of \$446,605.44 are included in the project's FY06-FY11 Capital Improvement Program Budget. Funds are available from Housing and Urban Development (HUD) 108 Loan Program. Funds in the amount of \$162,505.00 are available from SAWS. This item represents a portion of a total estimated City project cost of \$890,422.00. The original Budget was \$891,000.00 in HUD 108 funding with a subsequent budget approval of 0 for a total approved budget-to-date of \$891,000.00

Prepared by: Carlos S. Castaneda	Dept: Public Works	Ext: 8065
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Date prepared: 5-11-06	Submitted Date:
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Date received by Finance:	Finance updated by:
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Date submitted back to Dept:
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